Oasis HOA Budget Disclosure	Budget	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Delta from Budget
Annual Revenue														
HOA Dues (68 Lots)	$45,900.00	$15,381.00	$14,174.23	$2,560.08	$325.00	$1,753.12	$4,363.78	$3,940.88	$2,675.00	$0.00	$1,764.22	$0.00	$675.00	$1,712.31
Assessment Fines/Fees	$0.00						$300.00		$300.00				$300.00	$900.00
Overpayment Reimbursment			($16.87)											
Annual Expenses	$45,725.00	$2,433.75	$2,510.62	$4,947.81	$2,531.67	$2,552.77	$3,628.07	$5,494.00	$3,445.54	$3,645.22	$5,122.77	$4,132.10	$8,544.60	$3,263.92
Social	$0.00		$50.00						$162.38	$162.38	$180.24	$70.12	$273.88	$899.00
Administrative	$500.00													$2,351.87
Administrative- Legal											$349.00			
Administrative- Bank/Accounting											146.47	$56.19	$925.00	
Administrative- Website							$76.22				$17.99			
Administrative-Licenses										$31.00	$1,250.00			
Administrative- Office Supplies/Meeting	$250.00													$250.00
Insurance for HOA Park	$2,600.00			$2,321.40										$278.60
Property Tax	$250.00									$89.55		$331.72	$133.49	$304.76
Utilities-Electric	$3,400.00	$274.00	$284.00	$291.00	$292.00	$303.00	$308.00	$284.00	$278.00	$254.00	$332.00	$290.00	$265.00	$55.00
Utilities-Water	$2,500.00	$0.00	$0.00	$175.66	$79.92	$90.02	$184.10	$0.00	$95.41	$70.69	$70.28	$139.74	$120.10	$1,474.08
Maintenance-Landscape Services*	$6,050.00						$900.00	$750.25	$750.00	$109.79	$0.00	$974.25	$1,515.50	$1,050.21
Maintenance & Repair	$1,000.00							$2,300.00		$768.06	$617.04	$110.33	$3,151.88	$5,947.31
Loan Payment	$25,917.00	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$2,159.75	$0.00
Principle		$1,779.45	$1,787.87	$1,833.14	$1,807.77	$1,828.29	$1,826.53	$1,846.85	$1,846.11	$1,855.78	$1,875.02	$21,874.72	$1,992.18	
Interest		$380.30	$371.88	$326.61	$351.98	$331.46	$333.22	$312.90	$313.64	$303.97	$284.73	$285.03	$167.57	
Reserve Contribition	$3,258.00													$3,258.00
Total Delta to Budget before Recast														$3,898.66
Total Delta to Budget with Recast														$23,898.66
Chase Bank Balance 12/31/2021	$22,855.73	$35,802.98	$47,466.59	$44,716.83	$42,510.16	$41,710.51	$42,822.44	$41,269.32	$40,798.78	$37,153.56	$33,795.01	$29,662.91	$22,093.31	
Alliance Cash Balance 12/31/2021	$21,299.43	$21,301.24	$21,302.87	$21,304.68	$21,306.43	$21,308.24	$21,309.99	$21,311.80	$21,313.61	$21,315.36	$21,317.17	$1,318.16	$1,318.27	
Required Reserve For Loan	$0.00													
Liquid Assets Total :		$57,104.22	$68,769.46	$66,021.51	$63,816.59	$63,018.75	$64,132.43	$62,581.12	$62,112.39	$58,468.92	$55,112.18	$30,981.07	$23,411.58	
Loan Balance	($72,508.49)	($70,729.04)	($68,941.17)	($67,108.03)	($65,300.26)	($63,471.97)	($61,645.44)	($59,798.59)	($57,952.48)	($56,096.70)	($54,221.68)	($32,346.96)	($30,354.78)	
							$42,898.66							

Total Loan Principle Paid 2021	$42,153.71
Total Loan Interest Paid 2021	$3,763.29
Total Loan Principle Paid 2020	$20,723.40
Total Loan Interest Paid 2020	$5,193.60
Total Loan Principle Paid 2019	$19,499.42
Total Loan Interest Paid 2019	$6,417.58
Total Loan Principle Paid 2018	$18,335.69
Total Loan Interest Paid 2018	$7,581.31
Total Loan Principle Paid 2017	$15,933.00
Total Loan Interest Paid 2017	$7,824.25
Total Principle Paid	$116,645.22
Total Interest Paid	$30,780.03